

Minerva CSD

Check Warrant Report For A - 16: W16 February 2025 For Dates 1/10/2025 - 2/13/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9147	02/13/2025	1704	Mosaic Associates Architects	professional services at 82%	12277	5,666.00
32737	01/10/2025	2429	Westelcom Internet Inc.	January set up	12262	1,182.13
32739	01/10/2025	2428	AC Cruise and Travel	Mr. Kinerim class of 2025 trip exp.	12257	3,934.60
32754	02/13/2025	54	Amazon.com	urinal screens	*See Detail Report	1,118.20
32755	02/13/2025	2358	Ausable Valley Fuel Incorporated	propane school & bus garage		10,611.88
32756	02/13/2025	2197	B & L Control Service	water treatment	12137	200.00
32757	02/13/2025	112	Barrier Free Elevators Inc.	elevator maintenance contract	12058	353.06
32758	02/13/2025	2412	Ellen Bosan	mileage reimbursement		152.37
32759	02/13/2025	145	**CONTINUED** Braley & Noxon	Voided During Printing		0.00
32760	02/13/2025	145	Braley & Noxon	plumbing supplies & space heaters & custodial supplies & bus parts	12028	512.81
32761	02/13/2025	2019	Core Climate Systems	actuator	12264	367.75
32762	02/13/2025	307	Demco, Inc.	library supplies	12259	163.89
32763	02/13/2025	1660	Dollywood Foundation	pre-school books	12006	13.39
32764	02/13/2025	438	Follett Library Book Co.	library books	12179	37.08
32765	02/13/2025	2362	Gina Gaudio	USO Services Jan 2025	12139	375.00
32766	02/13/2025	475	Girvin & Ferlazzo, P.c.	litigation & non-litigation ccharges	12244	4,474.00
32767	02/13/2025	480	**CONTINUED** Glens Falls Produce Market Inc.	Voided During Printing		0.00
32768	02/13/2025	480	Glens Falls Produce Market Inc.	food		3,870.64
32769	02/13/2025	502	Lynn Green	mileage reimbursement		68.60
32770	02/13/2025	2379	Hallwear Inc.	reversible soccer uniforms girls mod.	12267	820.00
32771	02/13/2025	574	Hudson Headwaters Health Net	health contract 24-25 installment 2	12170	1,605.00
32772	02/13/2025	2235	Husson, Candice	mileage and cell phones		413.56
32773	02/13/2025	2121	John W. Danforth Company	HVAC & Boiler maintenance agreements	12134	3,327.50
32774	02/13/2025	2112	Johnson Controls	alarm service call	*See Detail Report	1,967.59
32775	02/13/2025	641	Jostens, Inc.	graduation supplies	12222	86.95
32776	02/13/2025	2407	Lepage Bakeries Park Street, LLC	food		219.78
32777	02/13/2025	1765	North Creek Related Services,	OTR/L Services January 2025	12140	4,082.50
32778	02/13/2025	2093	Northeast Toner Inc.	staff room printer ink	*See Detail Report	365.00
32779	02/13/2025	937	NYS PHSA, Inc.	2025 softball rule books	12271	12.00
32780	02/13/2025	1003	Pitney Bowes Inc.	postage meter lease Dec. 2024-Mar. 2025	*See Detail Report	304.03
32781	02/13/2025	2304	Mary S. Price	UDO Contracted Services Jan 2025	12138	500.00

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32782	02/13/2025	2305	Denise H Putney	PT services January 2025	12141	4,800.00
32783	02/13/2025	1821	School Nurse Supply Inc.	school nursing supplies	12248	126.68
32784	02/13/2025	1241	Staples Business Advantage	special education supplies	12232	106.88
32785	02/13/2025	1274	**CONTINUED** Sysco Frosted Foods Inc.	Voided During Printing		0.00
32786	02/13/2025	1274	Sysco Frosted Foods Inc.	food		6,887.38
32787	02/13/2025	1828	Tops Markets, LLC	food	12026	204.41
32788	02/13/2025	1369	Town Of Minerva	fuel Oct- Dec. 2024	12136	2,804.98
32789	02/13/2025	2372	US Omni & TSACG Compliance Services Inc	403B retirement plan administratoin & compliance services	12025	200.00
32790	02/13/2025	1430	VI Enterprises Ltd	bus parts and supplies	12263	132.43
32791	02/13/2025	1564	W B Mason Co., Inc.	cleaning supplies	12261	35.98
32792	02/13/2025	2427	Wilson Language Training Corp.	special education text & supplies	12249	2,852.44

Number of Transactions: 42

Warrant Total: 64,956.49
Vendor Portion: 64,956.49

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

 Date Signature Title